

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

| AGENCY DEPARTMENT | | | 2005-06 | 2005-06 | | 2007-08 | |
|--|---|------------------------------------|-----------|-----------|-----------|-----------|-----------|
| FUND STATUS | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND NUMBER | NAME OF FUND | | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| | | | (+) | (-) | (=) | (+) | (=) |
| ⁸⁹ 4020 | Sec, Health and Human Services Agency, CA | | | | | | |
| | Billable | | | | | | |
| 448 | 9732 | Office of Systems Integration Fund | 1,223,279 | 0 | 1,223,279 | 1,434,167 | 2,657,446 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 1,223,279 | 0 | 1,223,279 | 1,434,167 | 2,657,446 |
| | Nonbillable | | | | | | |
| 449 | 0001 | General Fd | 10,113 | 59,789 | -49,676 | 11,856 | -37,820 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 10,113 | 59,789 | -49,676 | 11,856 | -37,820 |
| TOTAL OF ALL FUNDS | | | 1,233,392 | 59,789 | 1,173,603 | 1,446,023 | 2,619,626 |
| Percent | | | 0.10% | 0.01% | 1606.99% | 0.10% | 0.17% |
| Summary for 'agency' = 4020 (2 detail records) | | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

| AGENCY DEPARTMENT | | | 2005-06 | 2005-06 | | 2007-08 | |
|---|--|------------------|----------------|----------------|----------------|----------------|----------------|
| FUND STATUS | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND NUMBER | NAME OF FUND | | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| | | | (+) | (-) | (=) | (+) | (=) |
| ⁹⁰ 4100 | Developmental Disabilities, State Council on | | | | | | |
| | Nonbillable | | | | | | |
| 450 | 0890 | Federal Trust Fd | 457,894 | 490,819 | -32,925 | 577,244 | 544,319 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 457,894 | 490,819 | -32,925 | 577,244 | 544,319 |
| TOTAL OF ALL FUNDS | | | 457,894 | 490,819 | -32,925 | 577,244 | 544,319 |
| Percent | | | 0.04% | 0.04% | -45.08% | 0.04% | 0.04% |
| Summary for 'agency' = 4100 (1 detail record) | | | | | | | |

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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| | | | 2005-06 | 2005-06 | | 2007-08 | |
|--|-------------|------------------------------------|----------------|----------------|---------------|----------------|----------------|
| | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND STATUS | FUND NUMBER | NAME OF FUND | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| | | | (+) | (-) | (=) | (+) | (=) |
| ⁹¹ 4120 Emergency Medical Services Authority | | | | | | | |
| Billable | | | | | | | |
| 451 | 0194 | Emerg Med Svc Trng Prog Approval | 24,784 | 20,820 | 3,964 | 29,411 | 33,375 |
| 452 | 0312 | Emerg Medical Service Personnel Fd | 82,858 | 81,847 | 1,011 | 98,324 | 99,335 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 107,642 | 102,667 | 4,975 | 127,735 | 132,710 |
| Nonbillable | | | | | | | |
| 453 | 0001 | General Fd | 66,791 | 69,679 | -2,888 | 79,258 | 76,370 |
| 454 | 0890 | Federal Trust Fd | 137,884 | 136,194 | 1,690 | 163,621 | 165,311 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 204,675 | 205,873 | -1,198 | 242,879 | 241,681 |
| TOTAL OF ALL FUNDS | | | 312,317 | 308,540 | 3,777 | 370,614 | 374,391 |
| Percent | | | 0.03% | 0.03% | 5.17% | 0.02% | 0.02% |

Summary for 'agency' = 4120 (4 detail records)

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| FUND STATUS | | 2005-06 | 2005-06 | ROLL- FORWARD | 2007-08 | TOTAL ALLOCATED |
|---|--|----------------------------|------------------------------|------------------|-----------------------------------|--------------------|
| FUND NUMBER | NAME OF FUND | PAST YEAR ACTUAL (+) | PAST YEAR ESTIMATE (-) | | BUDGET YEAR ESTIMATE (+) | |
| ⁹² 4140 | Statewide Health Planning-Develop, Office of | | | | | |
| | Billable | | | | | |
| 455 | 0121 Hospital Building Fd | 1,026,238 | 887,064 | 139,174 | 1,286,096 | 1,425,270 |
| 456 | 0143 Health Data and Planning Fd | 562,428 | 669,945 | -107,517 | 704,843 | 597,326 |
| 457 | 0181 Registered Nurse Education Fd | 7,323 | 6,380 | 943 | 9,178 | 10,121 |
| 458 | 0518 Health Facility Const Loan Insur Fd | 152,270 | 189,861 | -37,591 | 190,827 | 153,236 |
| 459 | 0829 Health Professional Education Fd | 14,583 | 15,060 | -477 | 18,276 | 17,799 |
| 460 | 3064 Mental Health Practitioner Education Fund | 1,948 | 0 | 1,948 | 2,442 | 4,390 |
| 461 | 3068 Vocational Nurse Education Fund | 1,780 | 0 | 1,780 | 2,231 | 4,011 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 1,766,570 | 1,768,310 | -1,740 | 2,213,893 | 2,212,153 |
| | Nonbillable | | | | | |
| 462 | 0001 General Fd | 13,119 | 18,354 | -5,235 | 16,441 | 11,206 |
| 463 | 0890 Federal Trust Fd | 8,040 | 11,542 | -3,502 | 10,076 | 6,574 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 21,159 | 29,896 | -8,737 | 26,517 | 17,780 |
| TOTAL OF ALL FUNDS | | 1,787,729 | 1,798,206 | -10,477 | 2,240,410 | 2,229,933 |
| Percent | | 0.15% | 0.15% | -14.35% | 0.15% | 0.15% |

Summary for 'agency' = 4140 (9 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
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AGENCY DEPARTMENT

| | | 2005-06 | 2005-06 | | 2007-08 | |
|---|-------------------------|----------------|----------------|-----------------|----------------|----------------|
| | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND STATUS | NAME OF FUND | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| FUND NUMBER | | (+) | (-) | (=) | (+) | (=) |
| <hr/> | | | | | | |
| ⁹³ 4170 | Aging, Dept of | | | | | |
| | Billable | | | | | |
| 464 | 0289 HICAP Fd State | 11,582 | 13,977 | -2,395 | 13,846 | 11,451 |
| 465 | 0942 Special Deposit Fd | 7,514 | 13,813 | -6,299 | 8,982 | 2,683 |
| <hr/> | | | | | | |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 19,096 | 27,790 | -8,694 | 22,828 | 14,134 |
| <hr/> | | | | | | |
| | Nonbillable | | | | | |
| 466 | 0001 General Fd | 224,860 | 258,373 | -33,513 | 268,801 | 235,288 |
| 467 | 0890 Federal Trust Fd | 460,976 | 505,443 | -44,467 | 551,058 | 506,591 |
| <hr/> | | | | | | |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 685,836 | 763,816 | -77,980 | 819,859 | 741,879 |
| <hr/> | | | | | | |
| TOTAL OF ALL FUNDS | | 704,932 | 791,606 | -86,674 | 842,687 | 756,013 |
| <hr/> | | | | | | |
| Percent | | 0.06% | 0.07% | -118.68% | 0.06% | 0.05% |

Summary for 'agency' = 4170 (4 detail records)

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| AGENCY DEPARTMENT | | | 2005-06 | 2005-06 | | 2007-08 | |
|--|----------------------|------------------------|---------------|---------------|---------------|---------------|---------------|
| FUND STATUS | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND NUMBER | NAME OF FUND | | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| | | | (+) | (-) | (=) | (+) | (=) |
| ⁹⁴ 4180 | Aging, Commission on | | | | | | |
| | Billable | | | | | | |
| ⁴⁶⁸ | 0886 | Seniors Special Fd, CA | 11,125 | 2,368 | 8,757 | 12,400 | 21,157 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 11,125 | 2,368 | 8,757 | 12,400 | 21,157 |
| | Nonbillable | | | | | | |
| ⁴⁶⁹ | 0890 | Federal Trust Fd | 27,779 | 12,195 | 15,584 | 30,962 | 46,546 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 27,779 | 12,195 | 15,584 | 30,962 | 46,546 |
| TOTAL OF ALL FUNDS | | | 38,904 | 14,563 | 24,341 | 43,362 | 67,703 |
| Percent | | | 0.00% | 0.00% | 33.33% | 0.00% | 0.00% |
| Summary for 'agency' = 4180 (2 detail records) | | | | | | | |

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AGENCY DEPARTMENT

| FUND STATUS | | | 2005-06 | 2005-06 | | 2007-08 | |
|--|-----------------------|------------------------|---------------------|-----------------------|------------------|----------------------------|--------------------|
| FUND NUMBER | NAME OF FUND | | PAST YEAR ACTUAL | PAST YEAR ESTIMATE | ROLL- FORWARD | BUDGET YEAR ESTIMATE | TOTAL ALLOCATED |
| | | | (+) | (-) | (=) | (+) | (=) |
| ⁹⁵ 4185 | CA Senior Legislature | | | | | | |
| | Billable | | | | | | |
| ⁴⁷⁰ | 0983 | Senior Citizens Fd, CA | 1,701 | 12,088 | -10,387 | 1,817 | -8,570 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 1,701 | 12,088 | -10,387 | 1,817 | -8,570 |
| TOTAL OF ALL FUNDS | | | 1,701 | 12,088 | -10,387 | 1,817 | -8,570 |
| Percent | | | 0.00% | 0.00% | -14.22% | 0.00% | 0.00% |

Summary for 'agency' = 4185 (1 detail record)

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| | | 2005-06 | 2005-06 | | 2007-08 | |
|---|--|------------------|------------------|-----------------|------------------|------------------|
| | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND STATUS | NAME OF FUND | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| FUND NUMBER | | (+) | (-) | (=) | (+) | (=) |
| ⁹⁶ 4200 | Alcohol and Drug Programs, Dept of | | | | | |
| | Billable | | | | | |
| 471 | 0139 Driving Undr Influence Prog Lic Trst | 60,226 | 71,276 | -11,050 | 74,311 | 63,261 |
| 472 | 0243 Narcotic Trtmnt Prog Lic Trst Fd | 42,328 | 49,500 | -7,172 | 52,228 | 45,056 |
| 473 | 0367 Indian Gaming Special Distribution Fd | 122,264 | 130,836 | -8,572 | 150,859 | 142,287 |
| 474 | 0816 Audit Repayment Trust Fd | 2,530 | 2,922 | -392 | 3,122 | 2,730 |
| 475 | 3019 Substance Abuse Treatment Fd | 145,146 | 151,088 | -5,942 | 179,092 | 173,150 |
| 476 | 3085 Mental Health Services Fund | 9,327 | 0 | 9,327 | 11,508 | 20,835 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 381,821 | 405,622 | -23,801 | 471,120 | 447,319 |
| | Nonbillable | | | | | |
| 477 | 0001 General Fd | 195,479 | 236,360 | -40,881 | 241,197 | 200,316 |
| 478 | 0890 Federal Trust Fd | 938,882 | 994,357 | -55,475 | 1,158,463 | 1,102,988 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 1,134,361 | 1,230,717 | -96,356 | 1,399,660 | 1,303,304 |
| TOTAL OF ALL FUNDS | | 1,516,182 | 1,636,339 | -120,157 | 1,870,780 | 1,750,623 |
| Percent | | 0.13% | 0.14% | -164.53% | 0.12% | 0.12% |

Summary for 'agency' = 4200 (8 detail records)

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| | | 2005-06 | 2005-06 | | 2007-08 | |
|---|--------------------------------------|----------------|----------------|-----------------|----------------|----------------|
| | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND STATUS | NAME OF FUND | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| FUND NUMBER | | (+) | (-) | (=) | (+) | (=) |
| ⁹⁷ 4250 | Children and Families Commission, CA | | | | | |
| | Billable | | | | | |
| ⁴⁷⁹ 0638 | Administration Acct CFF Trust Fd | 329,028 | 515,281 | -186,253 | 371,100 | 184,847 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 329,028 | 515,281 | -186,253 | 371,100 | 184,847 |
| TOTAL OF ALL FUNDS | | 329,028 | 515,281 | -186,253 | 371,100 | 184,847 |
| Percent | | 0.03% | 0.04% | -255.03% | 0.02% | 0.01% |
| Summary for 'agency' = 4250 (1 detail record) | | | | | | |

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N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

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| AGENCY DEPARTMENT | | | 2005-06 | 2005-06 | | 2007-08 | |
|---------------------------|-------------------------------|--------------------------------------|-----------|-----------|----------|-----------|-----------|
| FUND STATUS | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND NUMBER | NAME OF FUND | | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| | | | (+) | (-) | (=) | (+) | (=) |
| ⁹⁸ 4260 | Health Care Services, Dept of | | | | | | |
| | Billable | | | | | | |
| 480 | 0007 | Breast Cancer Research Acct | 43,881 | 69,362 | -25,481 | 54,183 | 28,702 |
| 481 | 0009 | Breast Cancer Control Acct | 264,104 | 305,015 | -40,911 | 326,108 | 285,197 |
| 482 | 0029 | Nuclear Planning Assessment | 23,818 | 25,801 | -1,983 | 29,410 | 27,427 |
| 483 | 0044 | Motor Vehicle Acct | 52,543 | 54,537 | -1,994 | 64,879 | 62,885 |
| 484 | 0066 | Sale of Tobacco To Minors Control | 71,075 | 94,416 | -23,341 | 87,761 | 64,420 |
| 485 | 0070 | Occupancy Lead Poisoning Prev Acct | 84,547 | 108,623 | -24,076 | 104,397 | 80,321 |
| 486 | 0074 | Medical Waste Management Fd | 39,835 | 44,044 | -4,209 | 49,187 | 44,978 |
| 487 | 0075 | Radiation Control Fd | 603,565 | 731,410 | -127,845 | 745,264 | 617,419 |
| 488 | 0076 | Tissue Bank License Fd | 8,614 | 12,634 | -4,020 | 10,636 | 6,616 |
| 489 | 0080 | Childhood Lead Poisoning Prev Fd | 286,550 | 452,020 | -165,470 | 353,824 | 188,354 |
| 490 | 0082 | Export Document Prog Fd | 4,891 | 5,863 | -972 | 6,039 | 5,067 |
| 491 | 0098 | Clinical Lab. Improvement Fd | 132,104 | 158,112 | -26,008 | 163,119 | 137,111 |
| 492 | 0099 | Health Statistic Special Fd | 506,043 | 648,635 | -142,592 | 624,847 | 482,255 |
| 493 | 0116 | Wine Safety Fd | 1,697 | 1,991 | -294 | 2,095 | 1,801 |
| 494 | 0129 | Water Device Certification Spec Acct | 6,374 | 7,596 | -1,222 | 7,871 | 6,649 |
| 495 | 0177 | Food Safety Fd | 134,196 | 171,353 | -37,157 | 165,702 | 128,545 |
| 496 | 0179 | Environmental Lab Improve Fd | 92,776 | 138,741 | -45,965 | 114,557 | 68,592 |
| 497 | 0203 | Genetic Disease Testing Fd | 2,546,652 | 2,760,409 | -213,757 | 3,144,532 | 2,930,775 |
| 498 | 0231 | Health Education Acct | 205,361 | 192,473 | 12,888 | 253,573 | 266,461 |
| 499 | 0234 | Research Acct, Cig and Tob Pr Surtax | 161,041 | 188,763 | -27,722 | 198,849 | 171,127 |
| 500 | 0236 | Unallocated Acct Cig Tob Pr Surtax | 196,295 | 113,769 | 82,526 | 242,380 | 324,906 |
| 501 | 0247 | Drinking Water Operator Cert Special | 40,166 | 48,365 | -8,199 | 49,595 | 41,396 |
| 502 | 0260 | Nursing Home Admin St Lic Exam Bd | 14,917 | 18,916 | -3,999 | 18,420 | 14,421 |
| 503 | 0272 | Infant Botulism Treatment Prev. Fd | 58,934 | 150,796 | -91,862 | 72,770 | -19,092 |
| 504 | 0306 | Safe Drinking Water Acct | 277,995 | 336,476 | -58,481 | 343,260 | 284,779 |
| 505 | 0335 | Reg Environmental Hlth Specialist Fd | 8,191 | 9,065 | -874 | 10,115 | 9,241 |
| 506 | 0478 | Vectorborne Disease Account | 1,319 | 1,472 | -153 | 1,629 | 1,476 |
| 507 | 0622 | Drinking Water Treatment Research | 19,396 | 23,498 | -4,102 | 23,950 | 19,848 |
| 508 | 0642 | Domestic Violence Trng Educ Fd | 25,630 | 30,099 | -4,469 | 31,647 | 27,178 |
| 509 | 0693 | Emerg Svcs/Supplemental Pmts Fd | 0 | 5,437 | -5,437 | 0 | -5,437 |

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AGENCY DEPARTMENT

| | | | 2005-06 | 2005-06 | | 2007-08 | |
|---|-------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND STATUS | FUND NUMBER | NAME OF FUND | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| | | | (+) | (-) | (=) | (+) | (=) |
| 510 | 0823 | Alzheimer Related Disord Research | 26,644 | 29,735 | -3,091 | 32,899 | 29,808 |
| 511 | 0942 | Special Deposit Fd | 231,425 | 303,822 | -72,397 | 285,757 | 213,360 |
| 512 | 3018 | Drug and Device Safety Fd | 70,630 | 41,130 | 29,500 | 87,212 | 116,712 |
| 513 | 3020 | Tobacco Settlement Fd | 0 | 128,206 | -128,206 | 0 | -128,206 |
| 514 | 3074 | Medical Marijuana Program Fund | 37,228 | 0 | 37,228 | 45,968 | 83,196 |
| 515 | 3080 | Aids Drug Assist Program Rebate Fund | 25,556 | 0 | 25,556 | 31,556 | 57,112 |
| 516 | 3081 | Cannery Inspection Fund | 48,372 | 0 | 48,372 | 59,729 | 108,101 |
| 517 | 3085 | Mental Health Services Fund | 1,600 | 0 | 1,600 | 1,975 | 3,575 |
| 518 | 8003 | Asthma/Lung Disease Research Fd | 0 | 7,291 | -7,291 | 0 | -7,291 |
| 519 | 8006 | Lupus Foundation America Chp Fd | 0 | 9,960 | -9,960 | 0 | -9,960 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 6,353,965 | 7,429,835 | -1,075,870 | 7,845,695 | 6,769,825 |
| Nonbillable | | | | | | | |
| 520 | 0001 | General Fd | 8,460,682 | 9,389,034 | -928,352 | 10,447,006 | 9,518,654 |
| 521 | 0625 | Administration Acct | 105,067 | 133,664 | -28,597 | 129,733 | 101,136 |
| 522 | 0626 | Water System Reliability Acct | 74,165 | 79,681 | -5,516 | 91,576 | 86,060 |
| 523 | 0628 | Small Systems Technical Asst | 52,533 | 66,932 | -14,399 | 64,867 | 50,468 |
| 524 | 0834 | Medi-Cal Inpatient Payment Adj Fd | 0 | 127,052 | -127,052 | 0 | -127,052 |
| 525 | 0890 | Federal Trust Fd | 14,408,044 | 16,783,255 | -2,375,211 | 17,790,636 | 15,415,425 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 23,100,491 | 26,579,618 | -3,479,127 | 28,523,818 | 25,044,691 |
| TOTAL OF ALL FUNDS | | | 29,454,456 | 34,009,453 | -4,554,997 | 36,369,513 | 31,814,516 |
| Percent | | | 2.49% | 2.87% | -6237.07% | 2.42% | 2.12% |

Summary for 'agency' = 4260 (46 detail records)

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| | FUND STATUS | | 2005-06 | 2005-06 | | 2007-08 | |
|---|--------------------|-----------------------------------|------------------|------------------|----------------|----------------|------------------|
| | FUND NUMBER | NAME OF FUND | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| | | | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| | | | (+) | (-) | (=) | (+) | (=) |
| ⁹⁹ | 4270 | Medical Assistance Commission, CA | | | | | |
| | | Billable | | | | | |
| 526 | 0693 | Emerg Svcs/Supplemental Pmts Fd | 0 | 8,295 | -8,295 | 0 | -8,295 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 0 | 8,295 | -8,295 | 0 | -8,295 |
| | | Nonbillable | | | | | |
| 527 | 0001 | General Fd | 98,520 | 99,869 | -1,349 | 119,183 | 117,834 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 98,520 | 99,869 | -1,349 | 119,183 | 117,834 |
| TOTAL OF ALL FUNDS | | | 98,520 | 108,164 | -9,644 | 119,183 | 109,539 |
| Percent | | | 0.01% | 0.01% | -13.21% | 0.01% | 0.01% |

Summary for 'agency' = 4270 (2 detail records)

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AGENCY DEPARTMENT

| | | | 2005-06 | 2005-06 | | 2007-08 | |
|--|-------------|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND STATUS | FUND NUMBER | NAME OF FUND | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| | | | (+) | (-) | (=) | (+) | (=) |
| 100 4280 Managed Risk Medical Insurance Board | | | | | | | |
| Billable | | | | | | | |
| 528 | 0309 | Perinatal Insurance Fd | 55,398 | 67,411 | -12,013 | 63,700 | 51,687 |
| 529 | 0313 | Major Risk Medical Insurance Fd | 56,869 | 63,901 | -7,032 | 65,391 | 58,359 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 112,267 | 131,312 | -19,045 | 129,091 | 110,046 |
| Nonbillable | | | | | | | |
| 530 | 0001 | General Fd | 137,824 | 103,688 | 34,136 | 158,477 | 192,613 |
| 531 | 0890 | Federal Trust Fd | 332,616 | 247,587 | 85,029 | 382,460 | 467,489 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 470,440 | 351,275 | 119,165 | 540,937 | 660,102 |
| TOTAL OF ALL FUNDS | | | 582,707 | 482,587 | 100,120 | 670,028 | 770,148 |
| Percent | | | 0.05% | 0.04% | 137.09% | 0.04% | 0.05% |

Summary for 'agency' = 4280 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT

| | FUND STATUS | | 2005-06 | 2005-06 | | 2007-08 | |
|---|--------------------|-------------------------------------|-------------------|-------------------|----------------|-------------------|-------------------|
| | FUND NUMBER | NAME OF FUND | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| | | | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| | | | (+) | (-) | (=) | (+) | (=) |
| ¹⁰¹ | 4300 | Developmental Services, Dept of | | | | | |
| | | Billable | | | | | |
| 532 | 0172 | Developmental Disabltis Prog Dev Fd | 4,531 | 29,643 | -25,112 | 5,756 | -19,356 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 4,531 | 29,643 | -25,112 | 5,756 | -19,356 |
| | | Nonbillable | | | | | |
| 533 | 0001 | General Fd | 37,879,574 | 33,425,239 | 4,454,335 | 48,121,345 | 52,575,680 |
| 534 | 0890 | Federal Trust Fd | 953,166 | 4,674,722 | -3,721,556 | 1,210,880 | -2,510,676 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 38,832,740 | 38,099,961 | 732,779 | 49,332,225 | 50,065,004 |
| TOTAL OF ALL FUNDS | | | 38,837,271 | 38,129,604 | 707,667 | 49,337,981 | 50,045,648 |
| Percent | | | 3.28% | 3.22% | 969.00% | 3.28% | 3.33% |

Summary for 'agency' = 4300 (3 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT

| | | | 2005-06 | 2005-06 | | 2007-08 | |
|---|-------------|-----------------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND STATUS | FUND NUMBER | NAME OF FUND | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| | | | (+) | (-) | (=) | (+) | (=) |
| 102 4440 Mental Health, Dept of | | | | | | | |
| Billable | | | | | | | |
| 535 | 0311 | Traumatic Brain Injury Fd | 4,562 | 21,786 | -17,224 | 5,828 | -11,396 |
| 536 | 3085 | Mental Health Services Fund | 763,783 | 0 | 763,783 | 975,810 | 1,739,593 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 768,345 | 21,786 | 746,559 | 981,638 | 1,728,197 |
| Nonbillable | | | | | | | |
| 537 | 0001 | General Fd | 38,336,260 | 34,848,184 | 3,488,076 | 48,978,457 | 52,466,533 |
| 538 | 0890 | Federal Trust Fd | 167,330 | 206,657 | -39,327 | 213,781 | 174,454 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 38,503,590 | 35,054,841 | 3,448,749 | 49,192,238 | 52,640,987 |
| TOTAL OF ALL FUNDS | | | 39,271,935 | 35,076,627 | 4,195,308 | 50,173,876 | 54,369,184 |
| Percent | | | 3.32% | 2.96% | 5744.56% | 3.34% | 3.62% |

Summary for 'agency' = 4440 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT

| | | 2005-06 | 2005-06 | | 2007-08 | |
|---|---|----------------|----------------|----------------|----------------|----------------|
| | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND STATUS | NAME OF FUND | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| FUND NUMBER | | (+) | (-) | (=) | (+) | (=) |
| <hr/> | | | | | | |
| ¹⁰³ 4700 | Community Services and Development, Dept of | | | | | |
| | Nonbillable | | | | | |
| 539 | 0001 General Fd | 4,760 | 7,923 | -3,163 | 5,606 | 2,443 |
| 540 | 0890 Federal Trust Fd | 613,661 | 638,255 | -24,594 | 722,668 | 698,074 |
| <hr/> | | | | | | |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 618,421 | 646,178 | -27,757 | 728,274 | 700,517 |
| <hr/> | | | | | | |
| TOTAL OF ALL FUNDS | | 618,421 | 646,178 | -27,757 | 728,274 | 700,517 |
| <hr/> | | | | | | |
| Percent | | 0.05% | 0.05% | -38.01% | 0.05% | 0.05% |

Summary for 'agency' = 4700 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT

| | | | 2005-06 | 2005-06 | | 2007-08 | |
|---|-------------|-----------------------------|------------------|------------------|------------------|-------------------|------------------|
| | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND STATUS | FUND NUMBER | NAME OF FUND | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| | | | (+) | (-) | (=) | (+) | (=) |
| 104 5160 Rehabilitation, Dept of | | | | | | | |
| Billable | | | | | | | |
| 541 | 0600 | Vending Stand Fd | 86,662 | 95,348 | -8,686 | 109,435 | 100,749 |
| 542 | 3085 | Mental Health Services Fund | 4,903 | 0 | 4,903 | 6,191 | 11,094 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 91,565 | 95,348 | -3,783 | 115,626 | 111,843 |
| Nonbillable | | | | | | | |
| 543 | 0001 | General Fd | 1,128,820 | 1,270,908 | -142,088 | 1,425,440 | 1,283,352 |
| 544 | 0890 | Federal Trust Fd | 6,951,977 | 7,638,358 | -686,381 | 8,778,744 | 8,092,363 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 8,080,797 | 8,909,266 | -828,469 | 10,204,184 | 9,375,715 |
| TOTAL OF ALL FUNDS | | | 8,172,362 | 9,004,614 | -832,252 | 10,319,810 | 9,487,558 |
| Percent | | | 0.69% | 0.76% | -1139.59% | 0.69% | 0.63% |

Summary for 'agency' = 5160 (4 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT

| | | 2005-06 | 2005-06 | | 2007-08 | |
|---|---------------------------------|------------------|------------------|----------------|------------------|------------------|
| | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND STATUS | NAME OF FUND | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| FUND NUMBER | | (+) | (-) | (=) | (+) | (=) |
| <hr/> | | | | | | |
| ¹⁰⁵ 5175 | Child Support Services, Dept of | | | | | |
| | Nonbillable | | | | | |
| ⁵⁴⁵ 0001 | General Fd | 809,273 | 542,320 | 266,953 | 994,141 | 1,261,094 |
| ⁵⁴⁶ 0890 | Federal Trust Fd | 1,707,342 | 1,306,942 | 400,400 | 2,097,363 | 2,497,763 |
| <hr/> | | | | | | |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | 2,516,615 | 1,849,262 | 667,353 | 3,091,504 | 3,758,857 |
| <hr/> | | | | | | |
| TOTAL OF ALL FUNDS | | 2,516,615 | 1,849,262 | 667,353 | 3,091,504 | 3,758,857 |
| <hr/> | | | | | | |
| Percent | | 0.21% | 0.16% | 913.79% | 0.21% | 0.25% |

Summary for 'agency' = 5175 (2 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED

STATE OF CALIFORNIA - - - DEPARTMENT OF FINANCE
2007-08 PRORATA DETAIL by FUNDS

AGENCY DEPARTMENT

| | | | 2005-06 | 2005-06 | | 2007-08 | |
|---|-------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | | PAST YEAR | PAST YEAR | ROLL- | BUDGET | TOTAL |
| FUND STATUS | FUND NUMBER | NAME OF FUND | ACTUAL | ESTIMATE | FORWARD | YEAR | ALLOCATED |
| | | | (+) | (-) | (=) | (+) | (=) |
| 106 5180 Social Services, Dept of | | | | | | | |
| Billable | | | | | | | |
| 547 | 0163 | Continuing Care Provider Fee Fd | 46,013 | 48,665 | -2,652 | 57,018 | 54,366 |
| 548 | 0270 | Technical Assistant Fd | 1,094,837 | 156,620 | 938,217 | 1,356,695 | 2,294,912 |
| 549 | 0271 | Certification Fd | 54,044 | 56,828 | -2,784 | 66,970 | 64,186 |
| 550 | 0279 | Child Health and Safety Fd | 65,366 | 44,160 | 21,206 | 81,000 | 102,206 |
| 551 | 0803 | Children's Trust Fd State | 4,162 | 5,530 | -1,368 | 5,158 | 3,790 |
| 552 | 3085 | Mental Health Services Fund | 23,538 | 0 | 23,538 | 29,167 | 52,705 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 1,287,960 | 311,803 | 976,157 | 1,596,008 | 2,572,165 |
| Nonbillable | | | | | | | |
| 553 | 0001 | General Fd | 3,552,396 | 4,657,639 | -1,105,243 | 4,402,042 | 3,296,799 |
| 554 | 0890 | Federal Trust Fd | 15,410,094 | 15,856,166 | -446,072 | 19,095,811 | 18,649,739 |
| TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE | | | 18,962,490 | 20,513,805 | -1,551,315 | 23,497,853 | 21,946,538 |
| TOTAL OF ALL FUNDS | | | 20,250,450 | 20,825,608 | -575,158 | 25,093,861 | 24,518,703 |
| Percent | | | 1.71% | 1.76% | -787.55% | 1.67% | 1.63% |

Summary for 'agency' = 5180 (8 detail records)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
N=NONBILLABLE FUNDS

AMOUNTS ARE ROUNDED